

Federal Supply Service Authorized Federal Supply Schedule Price List

WORLDWIDE FEDERAL SUPPLY SCHEDULE CONTRACT FOR FINANCIAL ASSET SERVICES

Contract number: GS-23F-0230K

Contract period: May 5,2000 through April 30,2005 with three 5-year options.

Contractor's name, address, and phone number

Allied International Credit Corp., (US)
100 East Shore Drive, 3rd Floor
Glen Allen, VA 23059-5758

Phone 877-335-0500
Fax 804-273-6146
Email james.wallace@ aiccorp.com

Business size. Small

On-line access to contract ordering information, terms and conditions, up-to-date pricing and the option to create an electronic delivery order are available through GSA Advantage!TM, a menu-driven database system. The INTERNET address for GSA Advantage!TM Is:
<http://www.fss/gsa.gov>

For more information on ordering from Federal Supply Schedule click on the FSS Schedules button at <http://www.fss.gsa.gov>.

Prices Shown Herein are Net (discount deducted)

SCHEDULE TITLE

WORLDWIDE FEDERAL SUPPLY SCHEDULE CONTRACT FOR FINANCIAL ASSET
SERVICES

CUSTOMER INFORMATION

la. Table of awarded special item number.

SIN 520-4 Debt Collection
Loan and Other Asset Servicing/Management are the only services provided under this contract.

lb. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. This price is the Government price based on a unit of one, exclusive of any quantity/dollar volume, prompt payment, or any other concession affecting price. Those contracts that have unit prices based on the geographic location of the customer, should show the range of the lowest price, and cite the areas to which the prices apply.

The prices quoted here reflect prices for US Department of Education Student Loan Collections services. Similar pricing applies to other ordering agencies depending on collections requirements.

Category	Commission Fee/Fixed Price
Regular Payments ¹	27.71% per dollar ⁵
FFEL Consolidation ²	16.46% per dollar ⁵
FDSL Consolidation ³	10.98% per dollar ⁵
FFEL Rehabilitation ⁴	15% per dollar ⁵
Litigation Preparation Fee (fixed price)	\$131.67 per Pack ⁵
Administrative Resolution (fixed price)	\$109.73 per Pack ⁵
1. AIC will be paid 27.71% commission on regular payments including payments made by the borrower under the Income Contingency Repayment Plan (ICRP) and payments received as a result of Administrative Wage Garnishments (AWG).	
2. AIC will be paid 16.46% commission rate on the final FFEL Consolidation provided the borrower has made three (3) voluntary payments within the preceding 120 calendar days of the posting date of the FFEL consolidation payment. If the borrower has not met three (3) payment requirement, the contractor shall be paid no commission on the final consolidation payment.	
3. AIC will be paid 10.98% commission rate on the final FDSL Consolidation provided the borrower has made three (3) voluntary payments within the preceding 120 calendar days of the posting date of the FFEL consolidation payment. If the has not met three (3) payment requirement, the contractor shall be paid no commission on the final consolidation.	
4. AIC will be paid 15% commission rate on the final Rehabilitation provided the borrower has made twelve (12) voluntary monthly payments within the preceding thirteen (13) months of the final rehabilitation payment.	

No commission will be paid for consolidation where any of the borrower s three required payments do not equal or exceed the payment amount the borrower will be required to make on the consolidation loan.

No commission will be paid for consolidation where the borrower, prior to consolidation, qualified for write-off of the loan for reasons including but not limited to permanent and total disability, fraud, bankruptcy, death and closed schools.

2. Maximum order.

\$1,000,000.00

3. Minimum order.

\$300.00

4. Geographic coverage (delivery area).

Domestic and Overseas

5. Point(s) of production (city, county, and State or foreign country).

100 East Shore Drive, 3rd Floor
Glen Allen, VA 23059-5758
Henrico County

2228 West Northern Avenue, Suite B202
Phoenix, AZ 85021
Maricopa County

6. Discount from list prices or statement of net price.

Not applicable

7. Quantity discounts.

Not applicable

8. Prompt payment terms.

Not applicable

9a. Notification that Government purchase cards are accepted at or below the micropurchase threshold.

Accepted

- 9b. Notification whether Government purchase cards are accepted or not accepted above the micropurchase threshold.**

Not accepted.

- 10. Foreign items (list items by country of origin).**

Not applicable

- 11a. Time of delivery. (Contractor insert number of days.)**

Not applicable - time of delivery for services will vary depending upon the complexity of the task requested.

- 11b. Expedited Delivery. The Contractor will insert the sentence "Items available for expedited delivery are noted in this price list." under this heading. The Contractor may use a symbol of its choosing to highlight items in its price lists that have expedited delivery.**

Not applicable

- 11c. Overnight and 2-day delivery. The Contractor will indicate whether overnight and 2-day delivery are available. Also, the Contractor will indicate that the schedule customer may contact the Contractor for rates for overnight and 2-day delivery.**

Not applicable

- 11d. Urgent Requirements. The Contractor will note in its price list the "Urgent Requirements" clause of its contract and advise agencies that they can also contact the Contractor's representative to effect a faster delivery.**

Not applicable

- 12. F.o.b. point(s)**

Destination

- 13a. Ordering address(es).**

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Email james.wallace@aiccorp.com

13b. Ordering procedures: for supplies and services, the ordering procedures, information on blanket purchase agreements (BPA's), and a sample BPA can be found at the GSAIFSS schedule home page (fss.gsa.gov/schedules).

14. Payment address(es).

Allied International Credit Corp., (US)
Attention Account Receivable/Payable
100 East Shore Drive, 3rd Floor
Glen Allen, VA 23059-5758

15. Warranty provision.

Not applicable

16. Export packing charges, if applicable.

Not applicable

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micropurchase level).

Not applicable

18. Terms and conditions of rental, maintenance, and repair (if applicable).

Not applicable

19. Terms and conditions of installation (if applicable).

Not applicable

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable).

Not applicable

20a. Terms and conditions for any other services (if applicable).

Not applicable

21. List of service and distribution points (if applicable).

Not applicable

22. List of participating dealers (if applicable).

Not applicable

23. Preventive maintenance (if applicable).

Not applicable

24. Environmental attributes, e.g., recycled content, energy efficiency, andlor reduced pollutants.

Not applicable

25. Data Universal Number System (DUNS) number.

79-054-6951

26. Notification regarding registration in Central Contractor Registration (CCR) database.

Registered in CCR